

## AGENDA

### COMMITTEE ON FINANCE

**February 15, 2005  
Mayor and All Aldermen**

**Upon Recess of BMA  
Aldermanic Chambers  
City Hall (3<sup>rd</sup> Floor)**

1. Mayor Baines calls the meeting to order.
2. The Clerk calls the roll.
3. Resolutions: **(A motion is in order to read by titles only.)**

“Amending the FY2005 Community Improvement Program, authorizing and appropriating funds in the amount of Ten Thousand Two Hundred Twenty Five Dollars (\$10,225.00) for the 2005 CIP 810305 VISTA Coordinator Project.”

“Amending the FY2005 Community Improvement Program, authorizing and appropriating funds in the amount of Two Hundred Nineteen Thousand Eight Hundred Dollars (\$219,800) for the CIP 613205 Downtown & Economic Strategies Report.”

“Amending the FY2005 Community Improvement Program, transferring authorizing and appropriating funds in the amount of Forty Five Thousand Dollars (\$45,000) for the 2005 CIP 510305 Parks & Recreation Master Plan Project.”

“Amending the FY2005 Community Improvement Program, authorizing and appropriating funds in the amount of Twenty Six Thousand Nine Hundred Twenty Three Dollars and Eight Cents (\$26,923.08) for FY2005 CIP 411605 2004 Homeland Security Grant Program.”

“Amending the FY2003 Community Improvement Program, transferring, authorizing and appropriating funds in the amount of One Hundred Fifty Thousand Dollars (\$150,000) for the 2003 CIP 712103 S. Mammoth Sewer – Phase 3 Project.”

“Amending the FY2001 Community Improvement Program, authorizing and appropriating funds in the amount of Fifty Thousand Dollars (\$50,000) for the FY2001 CIP 840001 MCTV-PEG Access Grant Project.”

“Amending the FY2001 Community Improvement Program, authorizing and appropriating funds in the amount of Two Million Dollars (\$2,000,000) for CIP 730201 MAA – Property Acquisition Project.”

**A motion is in order that the Resolutions ought to pass and be enrolled.**

**4. CIP Budget Authorizations:**

730201	Property Acquisition – Revision #1
840001	MCTV-PEG Access Grant – Revision #2
711603	Candia Road Sewer – Revision #1
712103	S. Mammoth Sewer – Phase 3 – Revision #2
411904	Project Safe Neighborhoods – Revision #1
412004	Speed Enforcement – Revision #2
410505	NHDWI Patrol Program – Revision #2
411605	2004 Homeland Security Grant Program
510305	Parks & Recreation Master Plan – Revision #1
613205	Downtown & Economic Strategies
810305	VISTA Coordinator – Revision #1

**A motion is in order that the CIP budget authorizations be approved, subject to final adoption of related resolutions.**

**5. If there is no further business, a motion is in order to adjourn.**

# City of Manchester New Hampshire

*In the year Two Thousand and Five*

## A RESOLUTION

"Amending the FY2005 Community Improvement Program, authorizing and appropriating funds in the amount of Ten Thousand Two Hundred Twenty Five Dollars (\$10,225.00) for the 2005 CIP 810305 VISTA Coordinator Project."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2005 CIP as contained in the 2005 CIP budget; and

WHEREAS, Table 1 contains all sources of Federal, State, and Other funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen wishes to accept funds representing a local match from Families In Transition for the services of one VISTA Member;

NOW, THEREFORE, be it resolved that the 2005 CIP be amended as follows:

**By increasing:**

FY2005 CIP 810305 – VISTA Coordinator Project - \$10,225 Other  
(from \$35,000 Federal to \$35,000 Federal & \$10,225 Other)

Resolved, that this Resolution shall take effect upon its passage.

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# City of Manchester New Hampshire

*In the year Two Thousand and Five*

## A RESOLUTION

"Amending the FY2005 Community Improvement Program, authorizing and appropriating funds in the amount of Two Hundred Nineteen Thousand Eight Hundred Dollars (\$219,800) for the CIP 613205 Downtown & Economic Strategies Report."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2005 CIP as contained in the 2005 CIP budget; and

WHEREAS, Table 1 contains all sources of Federal, State, and Other funds and Table 2 contains all sources of Community Development Block Grant, Emergency Shelter Grant and Home funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen wishes to accept and authorize funding for the completion of the Downtown and Economic Strategy Report using various Federal and Local available resources;

NOW, THEREFORE, be it resolved that the 2005 CIP be amended as follows:

**1) By adding:**

FY2005 613205 – Downtown & Economic Strategies Report – **\$219,800.00**  
(\$201,536.00 – Other & \$ 18,264.00 – CDBG)

**2) By decreasing:**

\$18,264 CDBG Unprogrammed Funds

Resolved, that this Resolution shall take effect upon its passage.

# City of Manchester New Hampshire

*In the year Two Thousand and Five*

## A RESOLUTION

“Amending the FY2005 Community Improvement Program, transferring, authorizing and appropriating funds in the amount of Forty Five Thousand Dollars (\$45,000) for the 2005 CIP 510305 Parks & Recreation Master Plan Project.”

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2005 CIP as contained in the 2005 CIP budget; and

WHEREAS, Table 2 contains all sources of Community Development Block Grant, Emergency Shelter Grant and Home funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen desires to provide additional funding in the amount of \$45,000 required for the completion of the Parks & Recreation Master Plan; and

WHEREAS, funds in at least that amount are available through existing Community Development Block Grant (CDBG) Unprogrammed Funds;

NOW, THEREFORE, be it resolved that the 2005 CIP be amended as follows:

**1) By increasing:**

FY2005 CIP 510305 – Parks & Recreation Master Plan Project - \$45,000 CDBG  
(from \$45,000 CDBG to \$90,000 CDBG)

**2) By decreasing**

\$45,000 - CDBG Unprogrammed Funds

Resolved, that this Resolution shall take effect upon its passage.

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# City of Manchester New Hampshire

*In the year Two Thousand and Five*

## A RESOLUTION

"Amending the FY 2005 Community Improvement Program, authorizing and appropriating funds in the amount of Twenty Six Thousand Nine Hundred Twenty Three Dollars and Eight Cents (\$26,923.08) for FY2005 CIP 411605 2004 Homeland Security Grant Program."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2005 CIP as contained in the 2005 CIP budget; and

WHEREAS, Table 1 contains all sources of State, Federal and Other funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen wishes to accept grant funds from the State of New Hampshire Department of Safety to equip a Homeland Security Special Operations Unit;

NOW, THEREFORE, be it resolved that the 2005 CIP be amended as follows:

**By adding:**

FY2005 411605 – 2004 Homeland Security Grant Program - \$26,923 State

Resolved, that this Resolution shall take effect upon its passage.

# City of Manchester New Hampshire

*In the year Two Thousand and Five*

## A RESOLUTION

"Amending the FY2003 Community Improvement Program, transferring, authorizing and appropriating funds in the amount of One Hundred Fifty Thousand Dollars (\$150,000) for the 2003 CIP 712103 S. Mammoth Sewer – Phase 3 Project."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2003 CIP as contained in the 2003 CIP budget; and

WHEREAS, Table 5 contains all sources of Enterprises, Fees and Other Sources of funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen desires to provide additional funding required for the South Mammoth Sewer – Phase 3 Plan estimated at \$150,000; and

WHEREAS, funds originally allocated for the new sewer line on Candia Road in at least that amount have been determined to be not required;

NOW, THEREFORE, be it resolved that the 2003 CIP be amended as follows:

**By increasing:**

FY2003 CIP 712103 – S. Mammoth Sewer – Phase 3 Project - \$150,000 Enterprise  
(from \$1,193,364.02 Enterprise to \$1,343,364.02 Enterprise)

**By decreasing:**

FY2003 CIP 711603 – Candia Road Sewer Project - \$150,000 Enterprise  
(from \$1,600,000 Enterprise to \$1,450,000)

Resolved, that this Resolution shall take effect upon its passage.

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# City of Manchester New Hampshire

*In the year Two Thousand and Five*

## A RESOLUTION

“Amending the FY 2001 Community Improvement Program, authorizing and appropriating funds in the amount of Fifty Thousand Dollars (\$50,000) for the FY2001 CIP 840001 MCTV-PEG Access Grant Project.”

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2001 CIP as contained in the 2001 CIP budget; and

WHEREAS, Table 1 contains all sources of State, Federal and Other funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen wishes to accept funds from Comcast in the amount of \$50,000 for PEG Access/Telecommunications;

NOW, THEREFORE, be it resolved that the 2001 CIP be amended as follows:

**By increasing:**

FY2001 840001 – MCTV – PEG Access Grant - \$50,000 Other  
(from \$1,155,917.81 Other to \$1,205,917.81 Other)

Resolved, that this Resolution shall take effect upon its passage.

# City of Manchester New Hampshire

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*In the year Two Thousand and Five*

## A RESOLUTION

"Amending the FY2001 Community Improvement Program, authorizing and appropriating funds in the amount of Two Million Dollars (\$2,000,000) for CIP 730201 MAA - Property Acquisition Project."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2001 CIP as contained in the 2001 CIP budget; and

WHEREAS, Table 1 contains all sources of Federal, State, and Other funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen wishes to approve additional funding in the amount of \$2,000,000 for new property acquisitions;

NOW, THEREFORE, be it resolved that the 2001 CIP be amended as follows:

By increasing:

FY2001 730201 – MAA Property Acquisition Project – \$2,000,000 - Other  
from \$5,250,000 (3,250,000 Enterprise & \$2,000,000 Other) to \$7,250,000 (\$3,250,000  
Enterprise & \$4,000,000 Other)

Resolved, that this Resolution shall take effect upon its passage.

# CIP BUDGET AUTHORIZATION

CIP#: 730201 Project Year: 2001 CIP Resolution: 4/18/2000  
 Title: Property Acquisition Amending Resolution: 2/15/2005  
 Administering Department: Aviation - Airport Revision: #1

## Project Description

This project involves the acquisition of property needed by the Airport to improve access and expand facilities necessary for the operation of the airport. The project also includes the demolition of buildings where required.

## Federal Grants

Federal Grant: No Environmental Review Required: No  
 Grant Executed: Completed: NA

## Critical Events

1	Prepare Bid Documents	1/01 - 4/05
2	Bid Opening	Numerous
3		
4		
5		
Expected Completion Date:		6/30/2005

## Line Item Budget

	Enterprise	Other	Other Funds	TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$3,000,000.00	\$4,000,000.00	\$0.00	\$7,000,000.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$250,000.00	\$0.00	\$0.00	\$250,000.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$3,250,000.00</b>	<b>\$4,000,000.00</b>	<b>\$0.00</b>	<b>\$7,250,000.00</b>

## Revisions

Revision #1 - Increases Other funds in the amount of \$2,000,000 (from \$2,000,000 to \$4,000,000 Other).

COMMENTS: \$3,250,000 is MAA Revenue and \$2,000,000 will be provided through FAA Grant. \$2,000,000 is received from property acquisition (Summit Leasehold).

# CIP BUDGET AUTHORIZATION

CIP#: 840001 Project Year 2001 CIP Resolution: 4/18/2000  
 Title: MCTV-PEG Access Grant Amending Resolution: 2/15/2005  
 Administering Department: Planning & Community Development Revision: #2

Project Description Acquisition and leasing of production equipment for grants of MCTV allowing for PEG Access utilizing proceeds deriving from Cable Television Franchise Agreements.

Federal Grants Federal Grant: No Environmental Review Required: No  
 Grant Executed: Completed: NA

## Critical Events

1	Equipment Acquisition	Jan. 01 - June 01
2	Station Operation	Jan. 01-Dec. 2010
3		
4		
5		

Expected Completion Date: 12/1/2010

## Line Item Budget

			Other Funds	TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$900,000.00	\$900,000.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$305,917.81	\$305,917.81
TOTAL	\$0.00	\$0.00	\$1,205,917.81	\$1,205,917.81

## Revisions

Revision #1 - Private Donations in the amount of \$255,917.81 received from Comcast for PEG Access/Telecommunications.  
 Revision #2 - Private Donations in the amount of \$50,000 received from Comcast for PEG Access/Telecommunications.

COMMENTS: Initial allocation - \$250,000 received from Media One on 10/30/00, \$400,000 received on 01/31/01; \$250,000 received on 06/30/01.

# CIP BUDGET AUTHORIZATION

CIP #: 711603

Project Year: 2003

CIP Resolution: 6/4/2002

Title: Candia Road Sewer

Amending Resolution: 2/15/2005

Administering Department: Highway Department - EPD

Revision: #1

Project Description: Provide new sewer line in the section of Candia Road that is being reconstructed by NHDOT.

## Federal Grants

Federal Grant: No

## Environmental

Review Required: No

Grant Executed:

Completed:

## Critical Events

1	Transfer funds to NHDOT	10/02
2	Begin Construction	04/03
3	Completion	10/05
4		
5		

Expected Completion Date:

10/31/2005

## Line Item Budget

	ENTERPRISE			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$150,000.00	\$0.00	\$0.00	\$150,000.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$1,450,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,450,000.00</b>

## Revisions

Revision #1 - Transfers \$150,000 of Enterprise funds to 712103 S. Mammoth Sewer - Phase 3.

## COMMENTS

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### CIP BUDGET AUTHORIZATION

CIP #: <b>712103</b>	Project Year: <b>2003</b>	CIP Resolution: <b>6/4/2002</b>
Title: <b>S. Mammoth Sewer - Phase 3</b>		Amending Resolution: <b>2/15/2005</b>
Administering Department: <b>Highway Department - EPD</b>		Revision: <b>#2</b>

**Project Description**      This project will complete the sewer service to this area that was initiated with the S. Mammoth Phase 1 and Phase 2 projects. Phase 3 includes relocation and reconstruction of the Island Pond Pump Station and construction of the sewers in Shaunna Court, Cohas Ave. and Greenwood Court.

#### Federal Grants

Federal Grant: **No**  
Grant Executed:

#### Environmental

Review Required: **No**  
Completed:

#### Critical Events

1	Complete Design	10/02
2	Bid	11/02
3	Complete Construction	06/30/05
4		
5		

Expected Completion Date: **6/30/2005**

#### Line Item Budget

	ENTERPRISE			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$35,000.00	\$0.00	\$0.00	\$35,000.00
Land Acquisition	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$1,278,364.02	\$0.00	\$0.00	\$1,278,364.02
Other	\$20,000.00	\$0.00	\$0.00	\$20,000.00
<b>TOTAL</b>	<b>\$1,343,364.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,343,364.02</b>

#### Revisions

Revision #1 - adds \$93,364.02 Enterprise from 712302 Upgrade WWTF Aeration System.  
Revision #2 - adds \$150,000 Enterprise Funds from 711603 Candia Road Sewer.

#### COMMENTS

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## CIP BUDGET AUTHORIZATION

CIP #: **411904** Project Year: **2004** CIP Resolution: **6/9/2003**  
 Title: **Project Safe Neighborhoods** Amending Resolution: **2/17/2004**  
 Administering Department: **Police Department** Revision: **#1**

Project Description: **Project Safe Neighborhoods youth at risk baseball program.**

### Federal Grants

Federal Grant: **No**  
 Grant Executed:

### Environmental

Review Required: **No**  
 Completed:

### Critical Events

1	Program Initiation	11/05/03
2	Program Completion	6/30/05
3		
4		
5		

Expected Completion Date: **6/30/2005**

### Line Item Budget

	STATE			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$10,160.00	\$0.00	\$0.00	\$10,160.00
<b>TOTAL</b>	<b>\$10,160.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,160.00</b>

### Revisions

Revision #1 - Extends project completion date from 12/31/04 to 6/30/05

### COMMENTS

Program initiation and completion dates determined by the grantor.

# CIP BUDGET AUTHORIZATION

CIP #: 412004

Project Year: 2004

CIP Resolution: 6/9/2003

Title: Speed Enforcement

Amending Resolution: 9/7/2004

Administering Department: Police Department

Revision: #2

## Project Description

In an effort to combat speeding motor vehicles, the Manchester Police Department will conduct overtime patrols dedicated to the detection of speeders. The department will purchase decibel calibrating equipment (noise meters) and initiate enforcement of the City's Noise Ordinance.

## Federal Grants

Federal Grant: No

## Environmental

Review Required: No

Grant Executed:

Completed:

## Critical Events

1	Program Initiation	2/1/04
2	Program Completion	6/30/05
3		
4		
5		

Expected Completion Date:

6/30/2005

## Line Item Budget

	STATE	CASH		TOTAL
Salaries and Wages	\$2,248.80	\$0.00	\$0.00	\$2,248.80
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$10,000.00	\$0.00	\$10,000.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$2,248.80</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$12,248.80</b>

## Revisions

Revision #1 - Adds \$10,000 Cash to initiate enforcement of the Noise Ordinance.

Revision #2 - Extends completion date from 12/31/04 to 6/30/05.

## COMMENTS

Program initiation and completion dates determined by the grantor.

# CIP BUDGET AUTHORIZATION

CIP #: 410505

Project Year: 2005

CIP Resolution: 6/1/2004

Title: NH DWI Patrol Program

Amending Resolution

Administering Department: Police Department

Revision: #2

## Project Description

Conduct DWI sobriety checkpoints in cooperation with the NH State Police to identify and apprehend impaired drivers, increase public awareness and reduce serious motor vehicle accidents.

## Federal Grants

Federal Grant: No

## Environmental

Review Required: No

Grant Executed:

Completed:

## Critical Events

1	Program Initiation	8/8/04
2	Program Completion	6/30/05
3		
4		
5		
Expected Completion Date:		6/30/2005

## Line Item Budget

	STATE			TOTAL
Salaries and Wages	\$3,660.00	\$0.00	\$0.00	\$3,660.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$3,660.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,660.00</b>

## Revisions

- \$6,000 approved as a part of 2005 CIP, \$1,176 of grant funds actually received.
- \$2,484 of additional grant funds received increasing budget by \$1,176 to \$3,660 with revision also extending project completion date from 8/31/04 to 6/30/05.

## COMMENTS

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### CIP BUDGET AUTHORIZATION

CIP #: <b>411605</b>	Project Year: <b>2005</b>	CIP Resolution: <b>6/1/2004</b>
Title: <b>2004 Homeland Security Grant Program</b>		Amending Resolution: <b>2/15/2005</b>
Administering Department: <b>Police Department</b>		Revision: <b></b>

Project Description: **Implementation of Homeland Security Program Special Operations Unit.**

#### **Federal Grants**

Federal Grant: **No**  
Grant Executed:

#### **Environmental**

Review Required: **No**  
Completed:

#### **Critical Events**

1	Program Initiation	2/15/05
2	Program Completion	12/31/05
3		
4		
5		

Expected Completion Date: **12/31/2005**

#### **Line Item Budget**

	STATE			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$26,923.08	\$0.00	\$0.00	\$26,923.08
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$26,923.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,923.08</b>

#### **Revisions**


#### **COMMENTS**


# CIP BUDGET AUTHORIZATION

CIP #: 510305

Project Year: 2005

CIP Resolution: 6/1/2004

Title: Parks & Recreation Master Plan

Amending Resolution: 2/15/2005

Administering Department: Parks, Recreation & Cemetery

Revision: #1

Project Description: Funding to update parks and recreational facilities Master Plan.

## Federal Grants

Federal Grant: Yes

## Environmental

Review Required: No

Grant Executed:

Completed:

## Critical Events

1	RFP	6/15/04 - 7/15/05
2	Contract Award	8/15/04
3	Planning Work	9/15/04 - 4/15/05
4	Master Plan Report	4/15/05 - 6/30/05
5	Contingent upon HUD approval	

Expected Completion Date:

6/30/2005

## Line Item Budget

	CDBG			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$90,000.00	\$0.00	\$0.00	\$90,000.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>

## Revisions

Revision #1 - increases budget by \$45,000 through additional CDBG Unprogrammed Funds.

## COMMENTS

4

### CIP BUDGET AUTHORIZATION

CIP #: <b>613205</b>	Project Year: <b>2005</b>	CIP Resolution: <b>6/1/2004</b>
Title: <b>Downtown &amp; Economic Strategies</b>	Amending Resolution: <b>2/15/2005</b>	
Administering Department: <b>Planning &amp; Community Development</b>	Revision: <b></b>	

Project Description: Funds to be used for the completion of the Downtown and Economic Strategies Report.

#### Federal Grants

Federal Grant: **No**  
Grant Executed:

#### Environmental

Review Required: **Yes**  
Completed:

#### Critical Events

1	Project Initiation	2/16/05
2	Project Completion	06/30/05
3		
4		
5		

Expected Completion Date: **6/30/2005**

#### Line Item Budget

	OTHER	CDBG		TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$201,536.00	\$18,264.00	\$0.00	\$219,800.00
<b>TOTAL</b>	<b>\$201,536.00</b>	<b>\$18,264.00</b>	<b>\$0.00</b>	<b>\$219,800.00</b>

#### Revisions


#### COMMENTS

Project funding consists of allocations as follows: \$75,000 from Manchester Development Corporation (MDC); \$61,536 from Economic Development Administration (EDA); \$65,000 from Manchester Airpark Proceeds (MAP); \$18,264 from CDBG Unprogrammed Funds.

# CIP BUDGET AUTHORIZATION

CIP #: 810305

Project Year: 2005

CIP Resolution: 6/1/2004

Title: VISTA Coordinator

Amending Resolution: 2/15/2005

Administering Department: Planning & Community Development

Revision: #1

Project Description: Federal funding for the coordination and oversight of City's VISTA Program.

## Federal Grants

Federal Grant: Yes

## Environmental

Review Required: No

Grant Executed:

Completed:

## Critical Events

1	Project Initiation	07/21/04
2	Project Completion	06/30/05
3		
4		
5		

Expected Completion Date:

6/30/2005

## Line Item Budget

	FEDERAL	OTHER		TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$35,000.00	\$10,225.00	\$0.00	\$45,225.00
<b>TOTAL</b>	<b>\$35,000.00</b>	<b>\$10,225.00</b>	<b>\$0.00</b>	<b>\$45,225.00</b>

## Revisions

Revision #1 - increases budget by \$10,000 due to an increase in Grant Award

Revision #2 - increases budget by \$10,225 representing a local match from Families In Transition.

## COMMENTS

Additional funding represents local match from Families In Transition which is a recipient of the services of one Vista Member.